

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF Virginia

Alexandria Division

In Re. Glyn Owen

§
§
§
§

Case No. 25-11132

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2025

Petition Date: 06/04/2025

Months Pending: 3

Industry Classification:

8	7	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Glyn Owen

Signature of Responsible Party

10/17/2025

Date

Glyn Owen

Printed Name of Responsible Party

1131 Tournai Court, Woodbridge, VA 22191
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Glyn Owen

Case No. 25-11132

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$13,669	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$4,725	\$0
d.	Cash balance end of month (a+b-c)	\$8,944	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$4,725	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$0
o.	Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Glyn Owen

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
xxviii							
xxix							
xxx							
xxxi							
xxxii							
xxxiii							
xxxiv							
xxxv							
xxxvi							

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
xii							
xiii							
xiv							

Debtor's Name Glyn Owen

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xv						
xvi						
xvii						
xviii						
xix						
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xlviii						
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liii						
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lv						
lvi						

Debtor's Name Glyn Owen

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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Glyn Owen

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Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$7,594 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$7,594 |
| j. Difference between total income and total expenses (d-i) | \$-7,594 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☒ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☒ No ☐ N/A ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Glyn Owen

Signature of Responsible Party

Debtor

Title

Glyn Owen

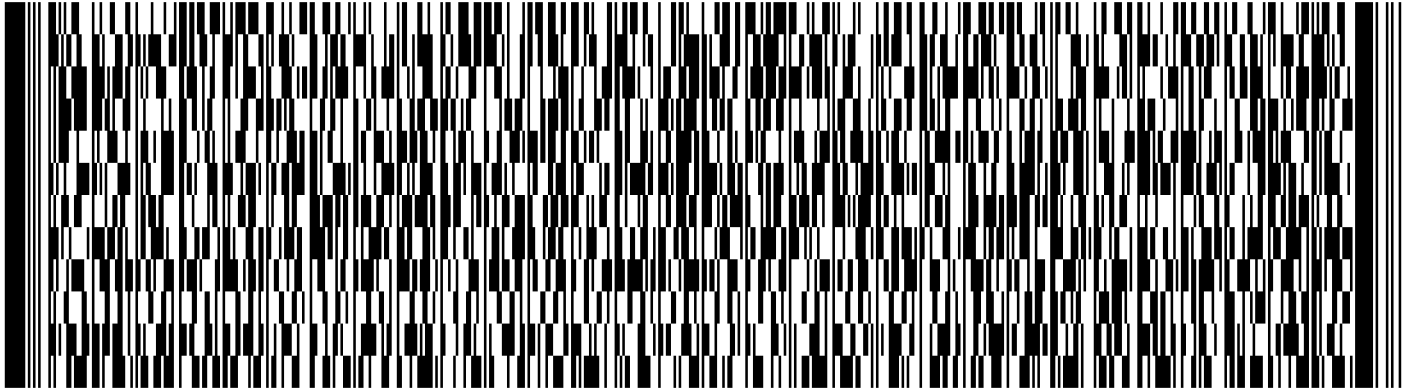
Printed Name of Responsible Party

10/17/2025

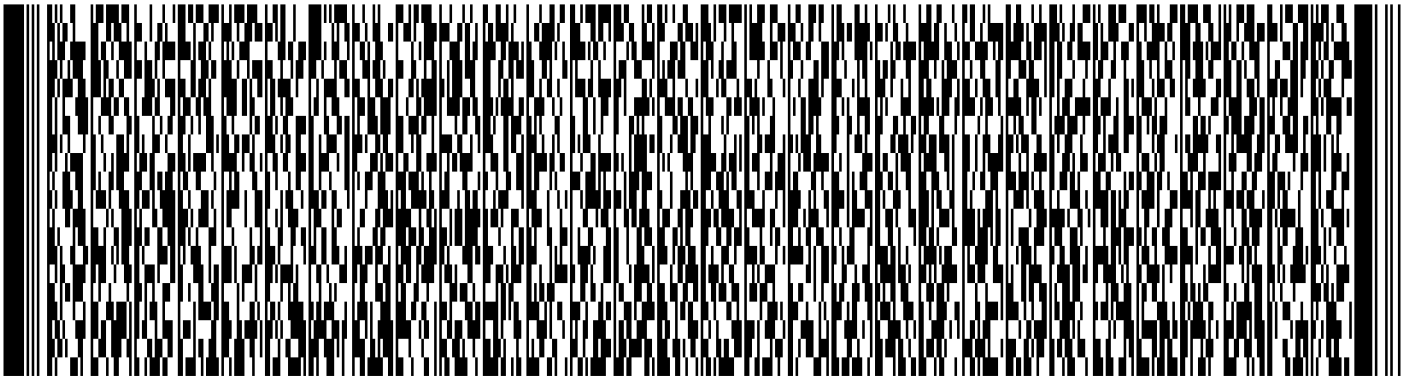
Date

Debtor's Name Glyn Owen

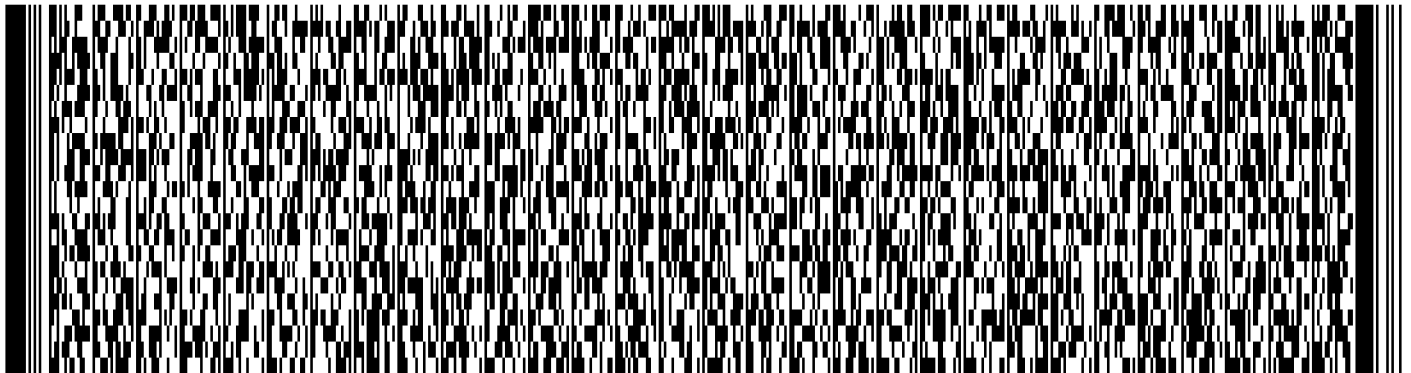
Case No. 25-11132



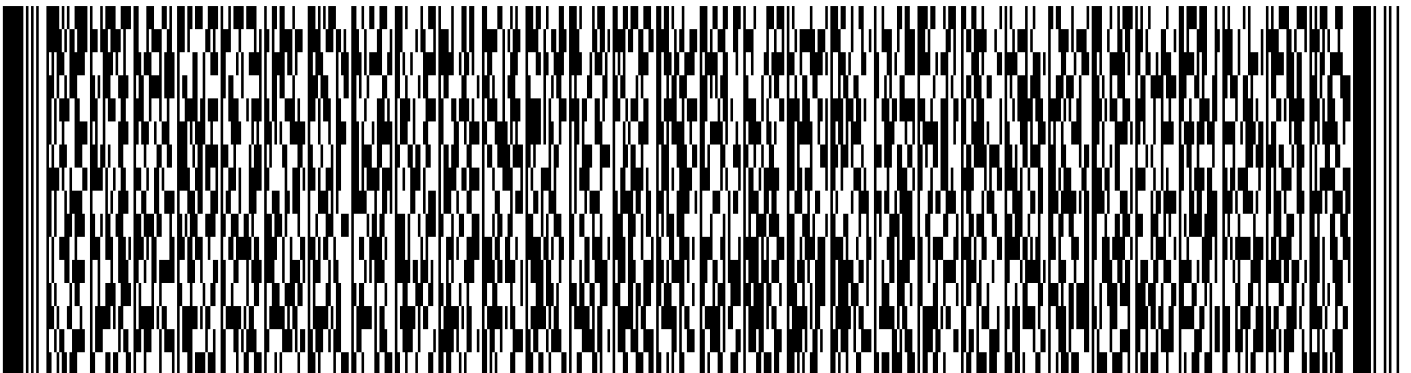
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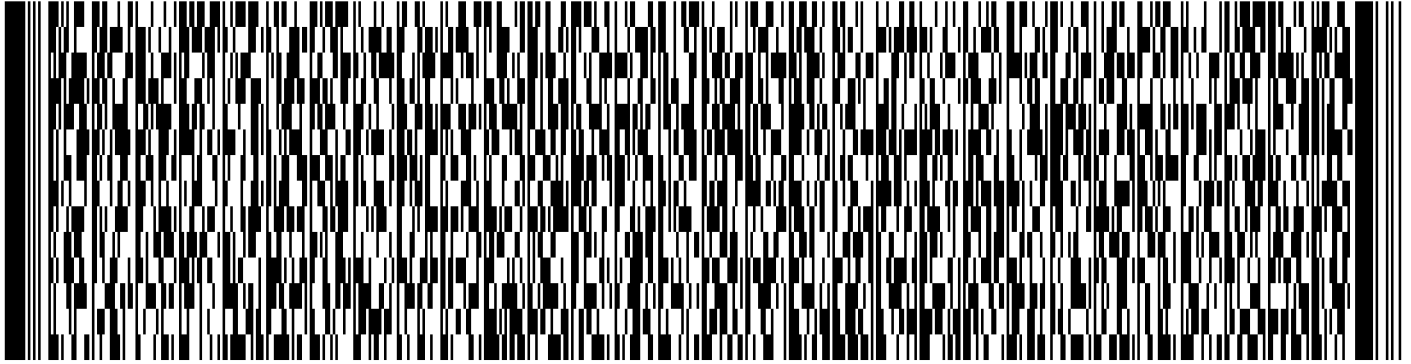
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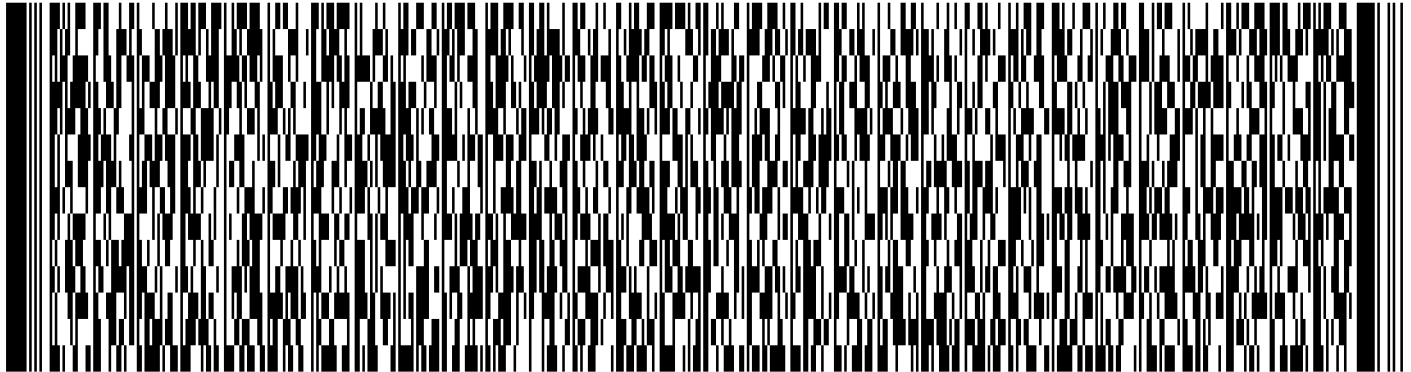
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Debtor's Name Glyn Owen

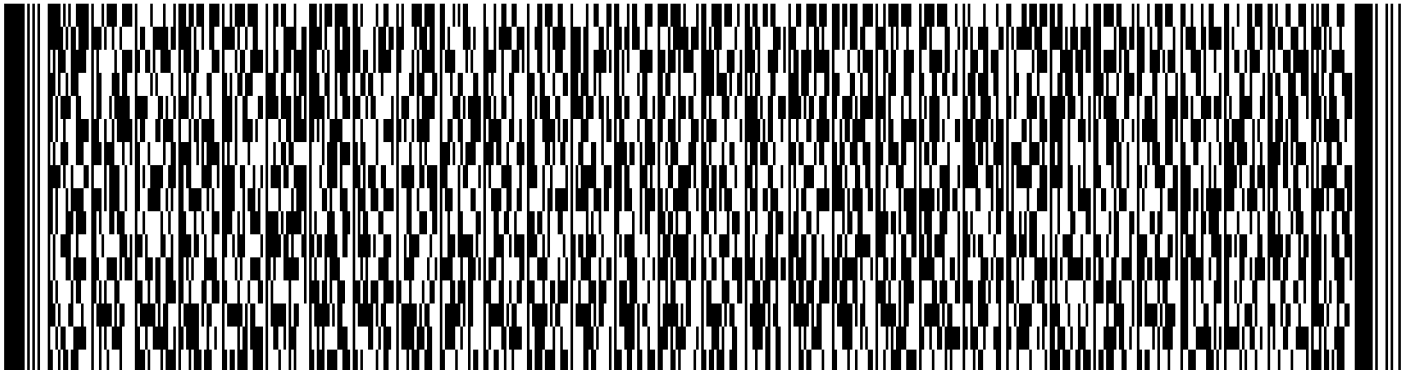
Case No. 25-11132



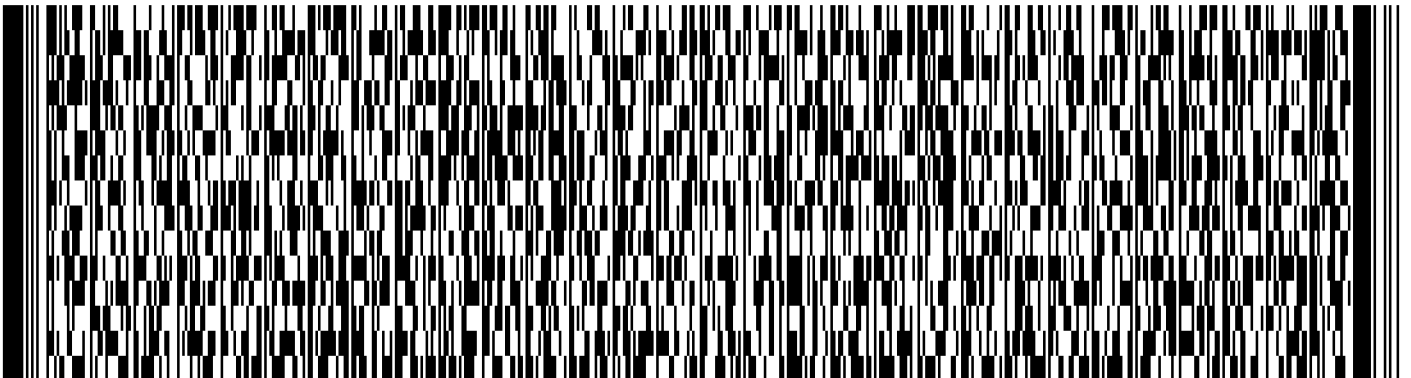
Bankruptcy1to50



Bankruptcy51to100



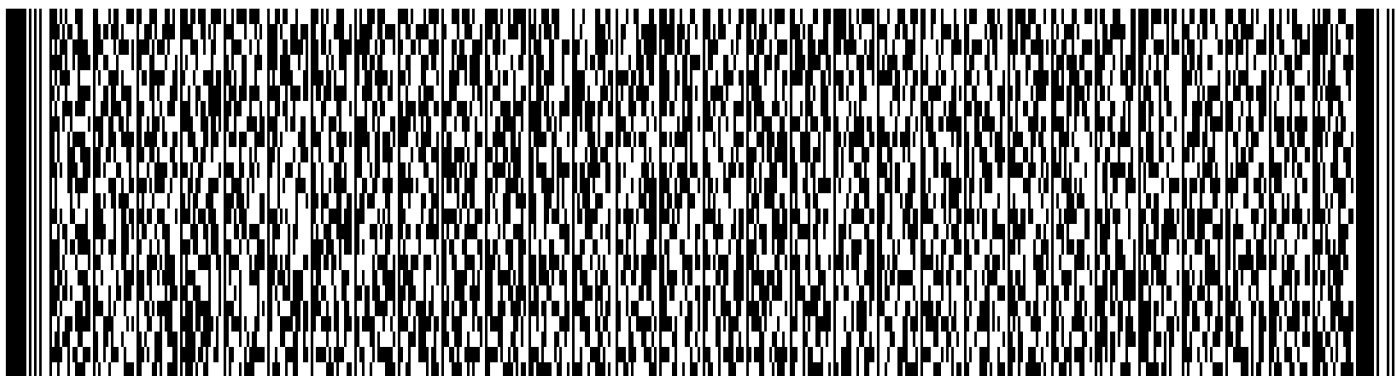
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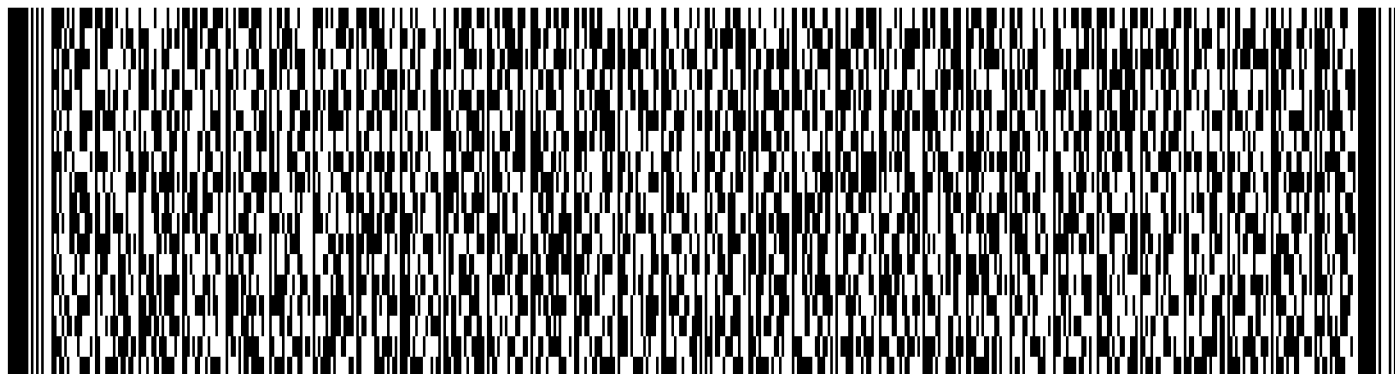
NonBankruptcy51to100

Debtor's Name Glyn Owen

Case No. 25-11132



PageThree



PageFour

chime

Member Services
(844) 244-6363

glyn owen
1131 Tournai Ct
Woodbridge, VA 22191

August
closed

Credit Builder Card Account Billing Statement

Account number 9017 Routing number (for payments) 1279

Statement period
August 2025 (July 29th, 2025 - August 28th, 2025)

2368.34
Credit
Card

Summary

Previous Balance	\$2,368.34
Payments/Credits	-\$2,368.34
New spending	\$0.00
Fees	\$0.00
New balance	\$0.00

Your Payment

Payment Due Date	9/23/2025
Total Due	\$0.00

Automatic payments are enabled.

Your August balance is scheduled to be paid on 9/01/2025 using the money in your secured account. Your available amount will not change.

Payments

TRANSACTION DATE	DESCRIPTION	TYPE	AMOUNT	SETTLEMENT DATE
8/01/2025	Card Payment from Secured Account	Payment	-\$2,368.34	8/01/2025
TOTAL FOR THIS PERIOD:			-\$2,368.34	

Transactions

TRANSACTION DATE	DESCRIPTION	TYPE	AMOUNT	SETTLEMENT DATE
TOTAL FOR THIS PERIOD:			\$0.00	

Fees

TRANSACTION DATE	DESCRIPTION	TYPE	AMOUNT	SETTLEMENT DATE
TOTAL FOR THIS PERIOD:			\$0.00	



Member Services
(844) 244-6363

glyn owen
1131 Tournai Ct
Woodbridge, VA 22191

August
Closed

Checking Account Statement

Account number
0136

Statement period
August 2025 (August 01, 2025 - August 31, 2025)

Summary

Beginning balance on August 01, 2025	\$0.00
Deposits	\$0.00
ATM Withdrawals	\$0.00
Purchases	\$0.00
Adjustments	\$0.00
Transfers	\$0.00
Round Up Transfers	\$0.00
Fees	\$0.00
SpotMe Tips	\$0.00
Ending balance on August 31, 2025	\$0.00

Transactions

TRANSACTION DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT	SETTLEMENT DATE
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Yearly Summary

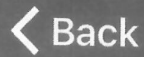
SpotMe Tips	\$0.00
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07:56

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FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government



Back

Account Details ▾



CHECK 0102

-\$87.01

View Check

Total Balance: \$8,391.00

08/29/2025

CHECK 0110

-\$200.00

View Check

Total Balance: \$8,478.01

08/28/2025

CHECK 0104

-\$150.00

View Check

Total Balance: \$8,678.01

08/28/2025

CHECK 0106

-\$75.00

View Check

Total Balance: \$8,828.01

08/28/2025

DELUXE CHECK CHECK/ACC.

-\$15.74

08/26/2025

Total Balance: \$8,903.01

AMAZON.COM
SERVI INTERNET

-\$27.06

08/26/2025

Total Balance: \$8,918.75

AMAZON MARKETPLA
INTERNET

-\$74.19

08/25/2025

Total Balance: \$8,945.81

WEB XFER TO SAV
15004246274209

-\$6.17

08/25/2025

Total Balance: \$9,020.00



Accounts



Transfer



Send Money



Pay a Bill



Deposit

PRE
DID
august
end

54.03

FOR INQUIRIES CALL: (800) 724-2440

SAVINGS

00 0 03057M NM 017

000000931 FIDS1549D01713551883 01 000001 064727 001

P

GLYN N OWEN
DEBTOR IN POSSESSION CASE #25-11132-KHK
1131 TOURNAI CT
WOODBIDGE VA 22191-3253



ACCOUNT TYPE	
RELATIONSHIP SAVINGS	

ACCOUNT NUMBER	STATEMENT PERIOD
1209	AUG.13-SEP.13,2025

BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	376.55
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$376.55

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

ANNANDALE HERITAGE OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
\$0.00	5	\$376.55	0	\$0.00	\$0.00	\$376.55

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/13/2025	BEGINNING BALANCE			\$0.00
08/13/2025	DEPOSIT			281.10
08/20/2025	WEB XFER FROM CHK 00009901027772	\$281.10		328.69
08/25/2025	WEB XFER FROM CHK 00009886192021	47.59		334.86
08/27/2025	WEB XFER FROM CHK 00009901027772	6.17		370.36
09/12/2025	WEB XFER FROM CHK 00009886192021	35.50		376.55
		6.19		376.55
	ENDING BALANCE			\$376.55

ANNUAL PERCENTAGE YIELD EARNED = 0.00%

FOR INQUIRIES CALL: (800) 724-2440

00 0 03040M NM 017

000000926 FIDS1549D01713551883 01 000101 064722 001

P

GLYN N OWEN
1131 TOURNAI CT
WOODBIDGE VA 22191-3253



Checking

Now-DIP

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
7772	AUG.14-SEP.12,2025
BEGINNING BALANCE	\$1,554.09
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	1,554.09
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

LAKE RIDGE OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$1,554.09	0	\$0.00	5	\$1,421.00	4	\$133.09	\$0.00	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/14/2025	BEGINNING BALANCE			\$1,554.09
08/14/2025	CHECK NUMBER 0121		✓ \$319.00	
08/14/2025	CHECK NUMBER 0112		✓ 425.00	810.09
08/15/2025	CHECK NUMBER 0115		✓ 100.00	710.09
08/18/2025	CHECK NUMBER 0117		✓ 162.50	547.59
08/20/2025	WEB XFER TO SAV 1209		✓ 47.59	
08/20/2025	CHECK NUMBER 0124		✓ 414.50	85.50
08/26/2025	VERIZON FINANCIA PAYMENTS 000000000000122		✓ 50.00	35.50
08/27/2025	WEB XFER TO SAV 209		✓ 35.50	
08/27/2025	CLOSEOUT		0.00	0.00
	ENDING BALANCE			\$0.00

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
112	08/14/25	425.00	117*	08/18/25	162.50	124*	08/20/25	414.50
115*	08/15/25	100.00	121*	08/14/25	319.00			

STANDARD FEES TO USE NON-M&T ELECTRONIC FACILITIES INCLUDE: (1)\$3 PER ATM WITHDRAWAL, CASH ADVANCE OR ELECTRONIC FUNDS TRANSFER (THE GREATER OF \$5 OR 3% OF THE U.S. DOLLAR AMOUNT OF THE TRANSACTION IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC) (2)\$3 PER ATM BALANCE INQUIRY (\$5 IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC); AND (3)THE GREATER OF \$0.50 OR 3% OF THE U.S. DOLLAR AMOUNT OF VISA NETWORK POINT OF SALE TRANSACTIONS MADE IN FOREIGN COUNTRIES. WITHDRAWALS WILL BE DEEMED MADE WHEN RECORDED ON M&T'S BOOKS, NOT NECESSARILY WHEN INITIATED, AND THERE IS NO LIMIT ON THE NUMBER OF WITHDRAWALS.

FOR INQUIRIES CALL: (800) 724-2440

00 0 03057M NM 017

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GLYN N OWEN
DEBTOR IN POSSESSION CASE #25-11132-KHK
1131 TOURNAI CT
WOODBIDGE VA 22191-3253

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0201	AUG.13-SEP.12,2025
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	13,740.20
LESS CHECKS & DEBITS	1,940.20
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$11,800.00

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

ANNANDALE HERITAGE OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$0.00	3	\$13,740.20	9	\$1,197.17	21	\$743.03	\$0.00	\$11,800.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/13/2025	BEGINNING BALANCE			\$0.00
08/13/2025	In Branch Transfer/Deposit	\$9,000.00		9,000.00
08/18/2025	MOBILE DEPOSIT - XXXXXXXXX0337	80.20		9,080.20
08/22/2025	AMAZON.COM SERVI INTERNET <i>DOG food</i>		✓ \$54.03	9,026.17
08/25/2025	WEB XFER TO SAV 4209		✓ 6.17	
08/25/2025	AMAZON MARKETPLA INTERNET <i>Replace Antenna Hubs</i>		✓ 74.19	8,945.81
08/26/2025	AMAZON.COM SERVI INTERNET		✓ 27.06	
08/26/2025	DELUXE CHECK CHECK/ACC.		✓ 15.74	8,903.01
08/28/2025	CHECK NUMBER 0106		✓ 75.00	
08/28/2025	CHECK NUMBER 0104		✓ 150.00	
08/28/2025	CHECK NUMBER 0110		✓ 200.00	8,478.01
08/29/2025	CHECK NUMBER 0102 <i>add a Post Letter</i>		✓ 87.01	8,391.00

*Need Pre-DIP
Checking for all of
August -
called mit to
collect*

000000920 01419 0001-0002 DIDS1549D01709551904 00 L 00064716